



# Mirae Asset Global Investments

## Corporate Overview



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# Who We Are

“ As a global financial group, we serve not only our clients but broader society as well. We want our company to display a unique and forward-looking philosophy that provides solutions for all of our stakeholders. ”

**Hyeon Joo Park, Founder & Global Investment Strategy Officer**

Greeting Remarks for Mirae Asset foreign employees, 2018

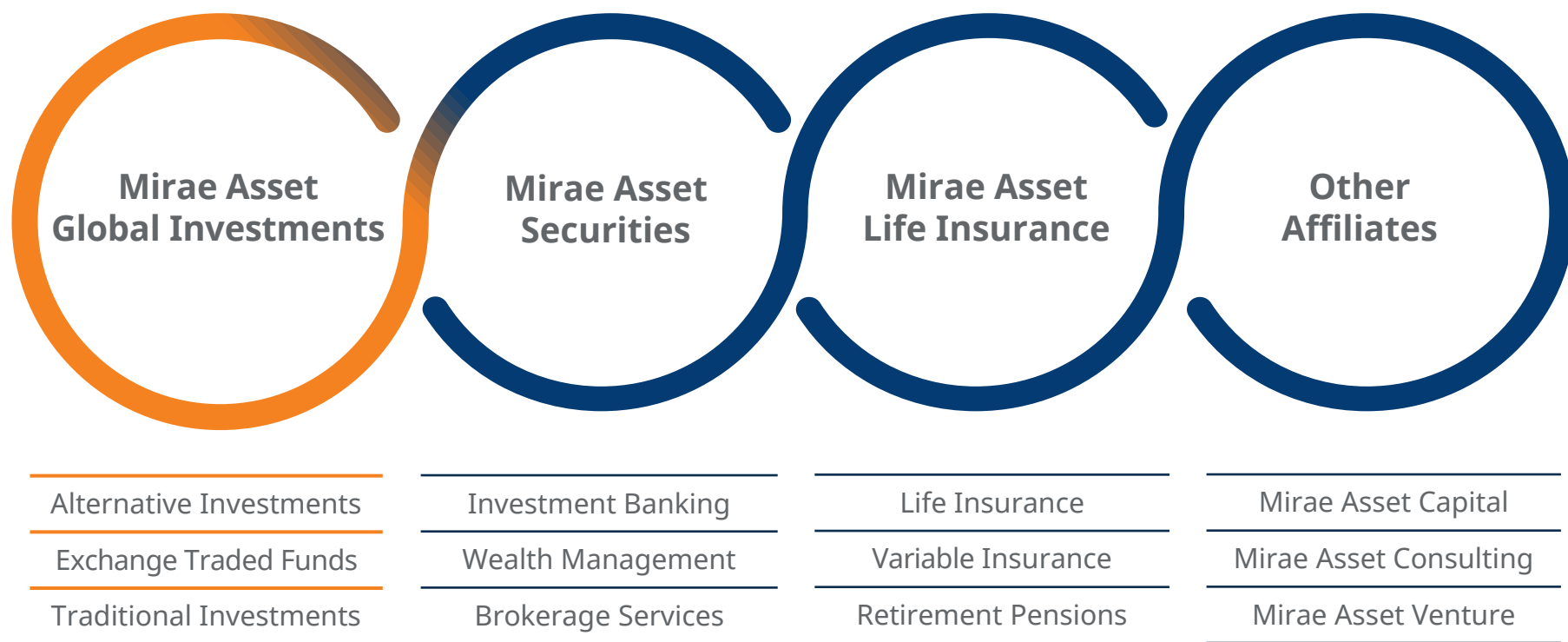


# Corporate Overview

## Group Overview

Founded in 1997, Mirae Asset Global Investments is the asset management arm of the Mirae Asset Financial Group, one of Asia's leading independent financial services companies.

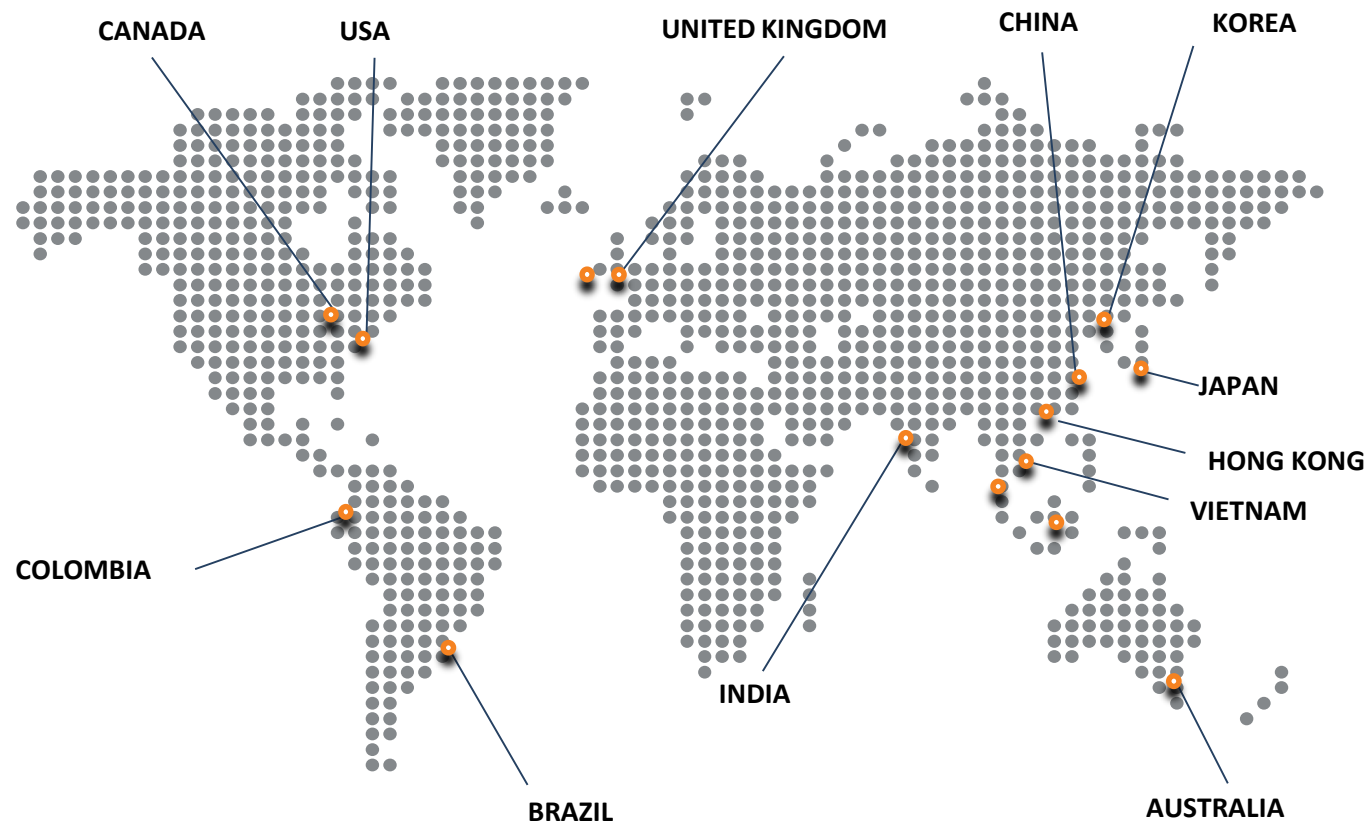
### Mirae Asset Financial Group



# Corporate Overview

## Global Network

We leverage our network of investment professionals to provide clients with progressive solutions across all asset classes.



14

Offices in 12 countries

623 USD Billion

Asset Under Management

12,317

Total No of Employees

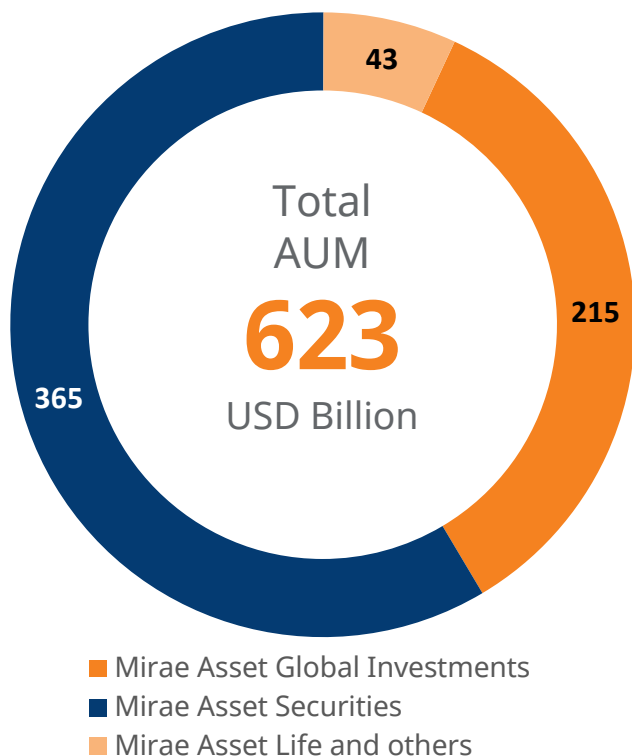
Data as of Sept 2021, unless otherwise stated

# Group Overview

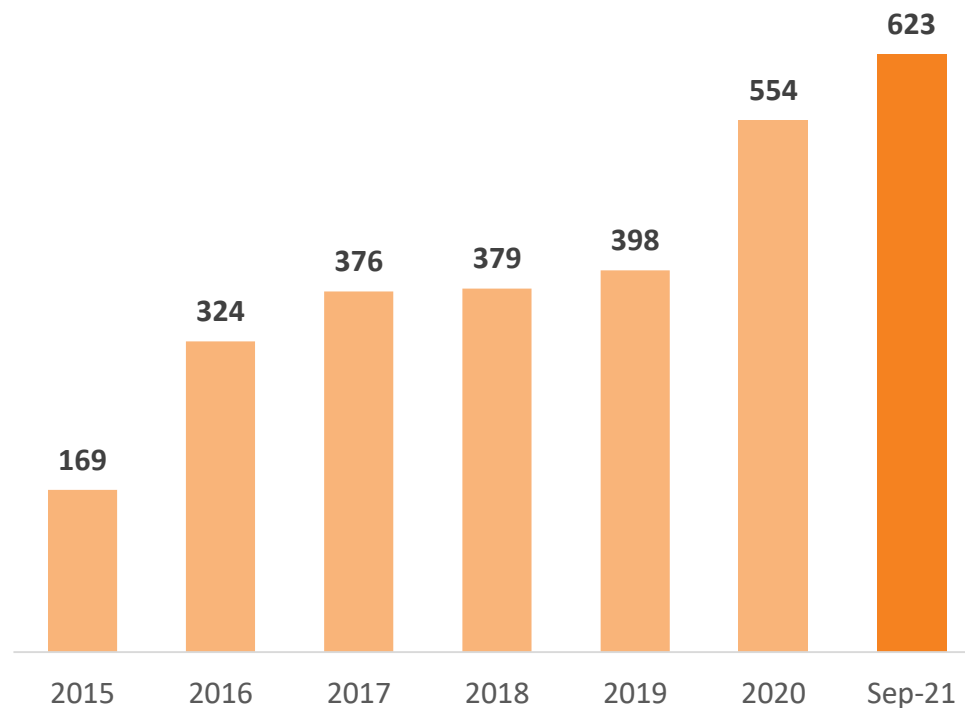
## Asset Under Management

Founded in 1997, Mirae Asset is one of the largest financial groups in Asia, providing comprehensive services to clients worldwide including asset management, wealth management, investment banking, and life insurance

**Breakdown of AUM by Major Affiliates**  
(in USD Billion)



**Total Group AUM**  
(in USD Billion)



Data as of Sept 2021, unless otherwise stated

# Group Overview

## Mirae Asset Innovation Story

- **Selected as case study for Harvard Business School**

(Mirae Asset : Korea's Mutual Fund Pioneer, 2010)

First Asian financial company to be selected by Harvard Business School as a case study for their MBA program.



- **Seoul National University Selected as case study**

(Mirae Asset Disruptive Innovation, 2016)

The case study takes stock of Mirae Asset's pioneering path as a disruptive innovator over the course of two decades and its future path.



- **Mirae Asset's innovation case Registered at The Case Center**

(Mirae Asset : A Disruptive Innovator in the Korean financial industry, 2017)

Mirae Asset as a Permanent Innovator with a 'client-first' approach, constantly developing a new product, market and business model.





# Mirae Asset Global Investments

As a global financial group, Mirae Asset provides a full spectrum of high quality financial services in order to pursue excellence in investment management and help our clients achieve their long-term objectives.

## Asset Management

Global Equity, Bond,  
Retirement Pension,  
Personal Pension Insurance

## Global ETF

Thematic ETF Korea, USA,  
Canada, Australia,  
Hong Kong, etc.,

## Investment in Innovative Companies

Global Platform Company Bio  
ICT Venture Investment

## Investment Banking

PEF, M&A, PF, IPO,  
DCM, ECM, Credit Loan

## Alternative Investment

REITs, Hotel, Office,  
Infrastructure  
Tourism Development

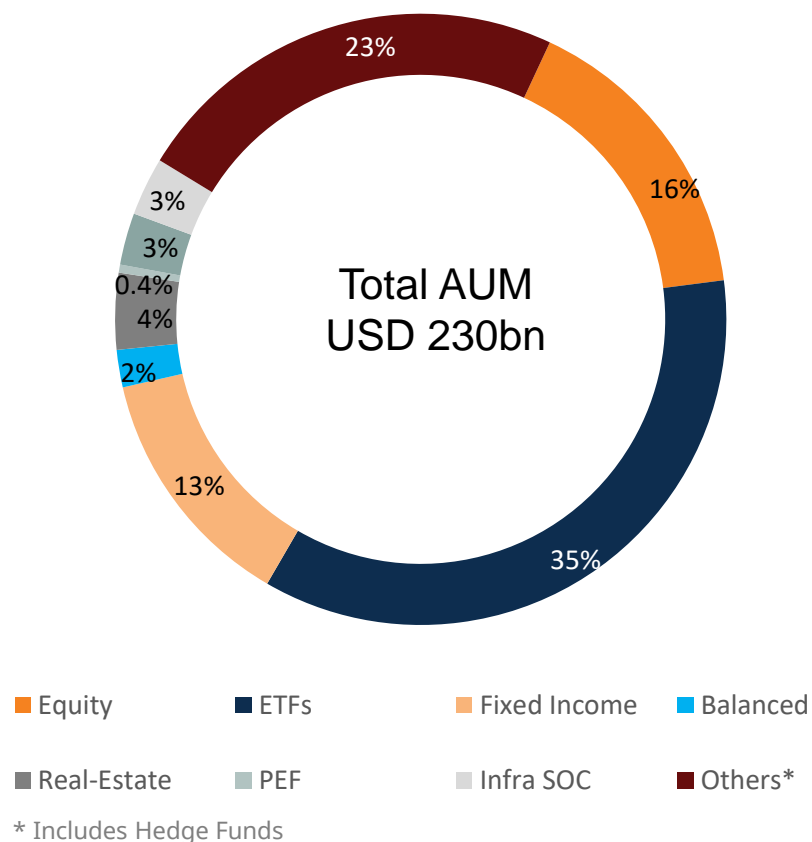
## Social Responsibility

Global Scholarships  
(Korea, India)



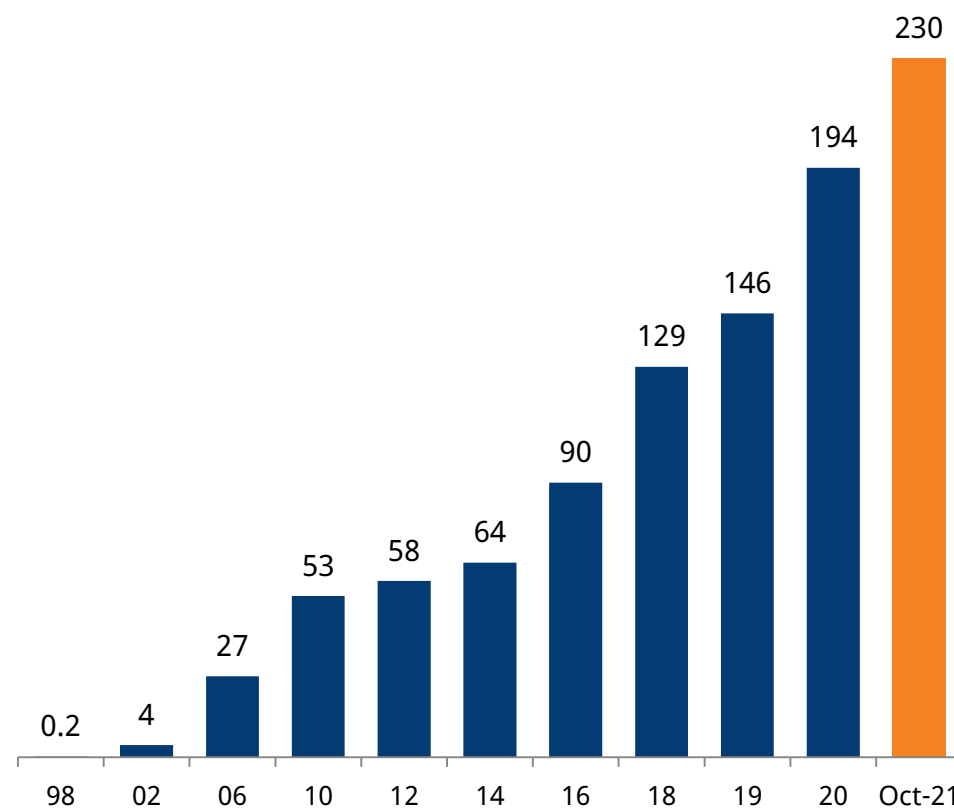
## Overview of Asset Under Management

### AUM Breakdown



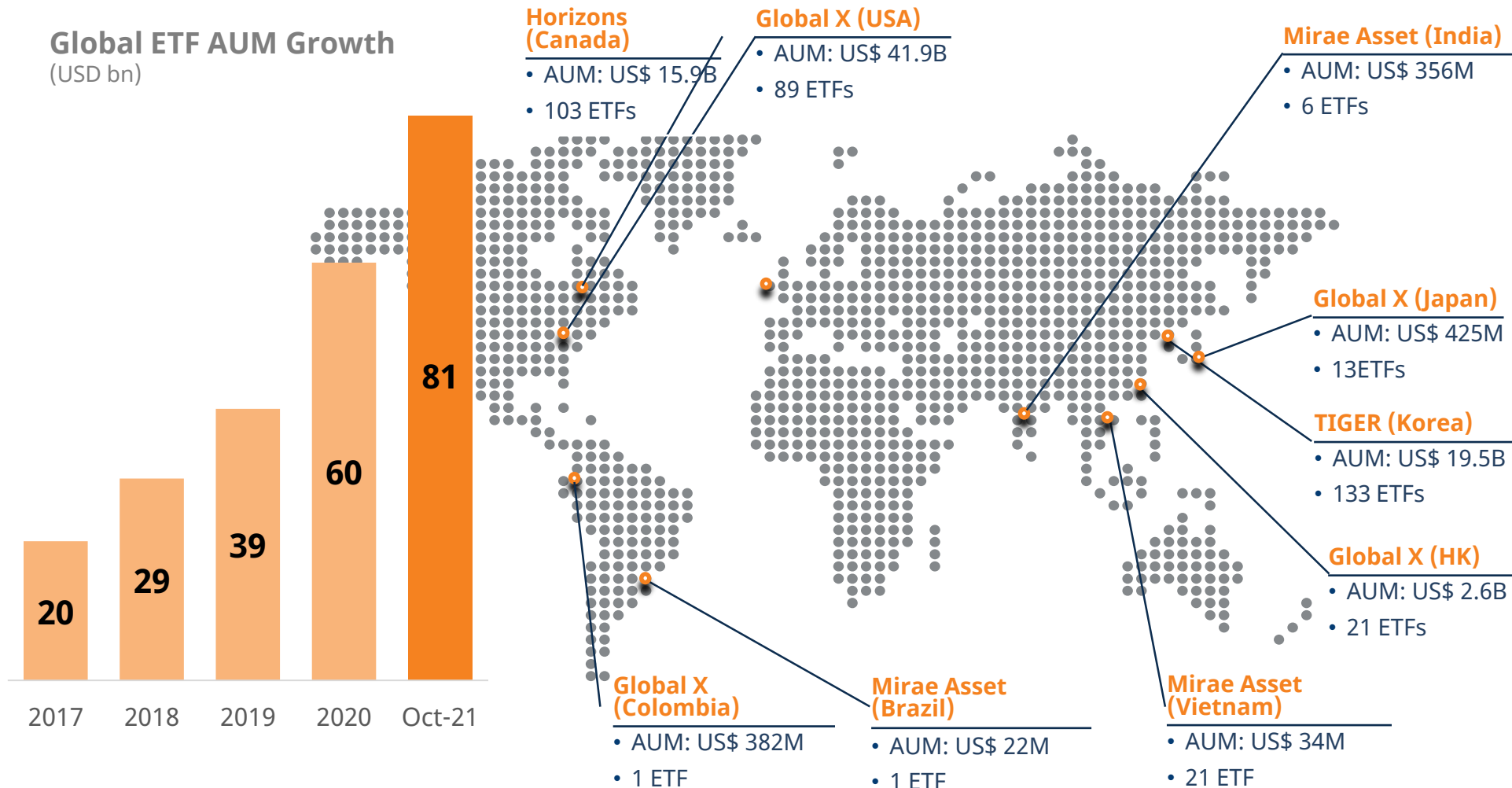
### AUM Growth Trend

(Unit : US\$ bn)



## Global ETF Platform

**Global ETF AUM Growth**  
(USD bn)



# Mirae Asset Global Investments

## Equity Expertise

We have built our expertise in fundamental bottom-up analysis over the years to identify companies with sustainable competitiveness in their respective markets.

This process is differentiated and further enhanced by having on-the-ground research and investment teams in key markets globally.

## Fixed Income Expertise

Our unique approach to fixed income offers a wide array of products on a country, regional and global level.

Our broad product base not only leverages our on-the-ground teams of fixed income PMs and analysts but our internally developed IT platform.

## Asset Allocation & Quantitative Expertise

Our suite employs various solutions, including proprietary quantitative strategies.

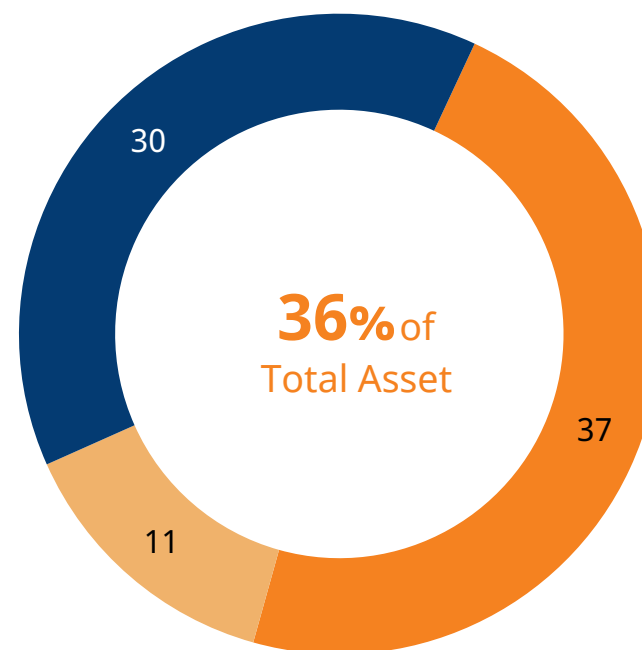
Aims to maximize long-term growth through income and capital appreciation by investing in income producing securities.

## Traditional Fund Management

We offer a well-rounded suite of traditional investment strategies across objectives, geographies and investment themes. Our strategies employ an investment process which is research driven and blends portfolio construction with disciplined risk management

### Total Asset Under Management

**78** USD billion  
(As of Aug 2021)



\*Fixed Income includes MMF

# Mirae Asset Global Investments

## Venture Capital

Technological innovation and ensuing structural changes have propelled economic prosperity throughout history and under the current business environment characterized by constant technological innovation, industry boundaries are being torn down. This is where Mirae Asset focuses, seeking to invest in and support category defining companies building a technology-driven future.

Mirae Asset's primary objective is embedded in maximizing returns to investors throughout the entire investment cycle with active collaboration and support from Mirae Asset Financial Group's core affiliates. Our thought process with regards to venture capital investments is holistically guided by the three main pillars, amplifying its intrinsic nature of low correlation with other traditional asset classes.

### Recent investments across the Mirae Asset Financial Group\*



\*Selected investments include those involving affiliated group companies

# Mirae Asset in India

Mirae Asset India started its journey in India with establishment of Asset Management business with a seed capital of USD 50 Mn.

It is now recognized one of the fastest growing AMC in India.

## Domestic Funds



## Offshore Advisory

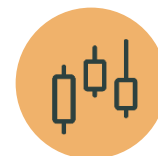


## Main Fields of Business



### Mirae Asset Mutual Fund

Asset Management, Mutual fund & ETF



### Mirae Asset Capital Markets

Equity & Debt Capital Market, M&A  
Advisory, PE, IB



### Mirae Asset Venture Capital

Venture capital – AIF & Advisory



### Mirae Asset Financial Services

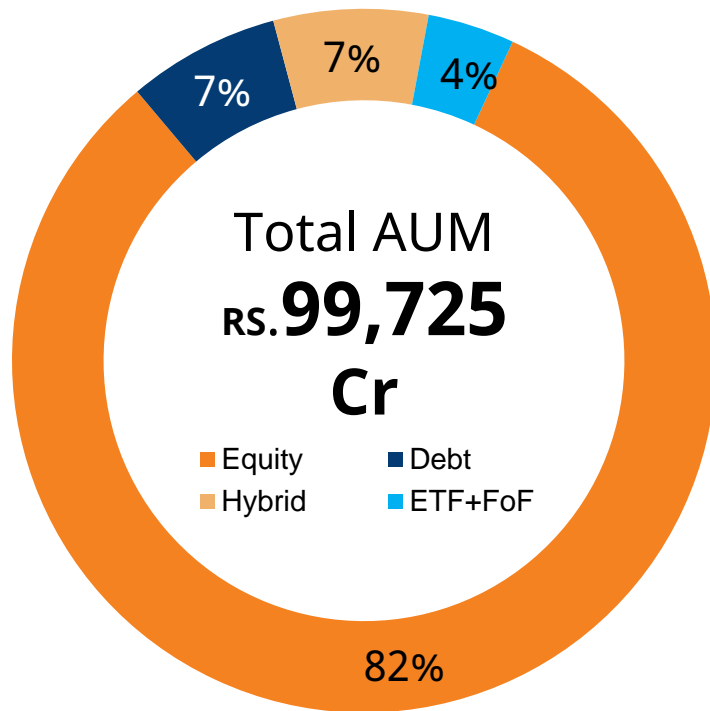
Retail and Institutional Financing  
Service

Mirae Asset Mutual Fund CAGR AUM growth rate from 2015 to June 2021  
Please refer to <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosurefor the further AUM break up>

# Mirae Asset Investment Managers (India) Pvt Ltd

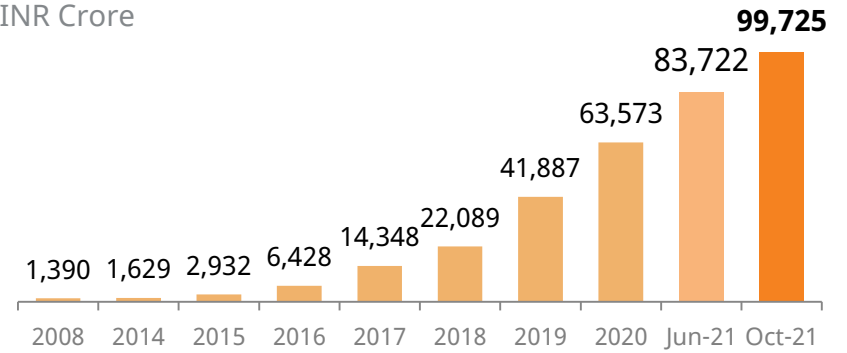
## Mutual Fund AUM Growth

AUM Breakdown



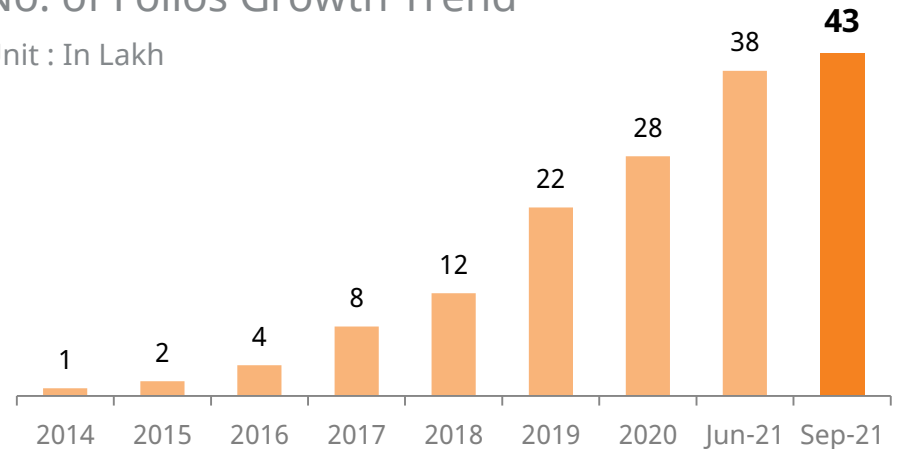
AUM Growth Trend

Unit : INR Crore

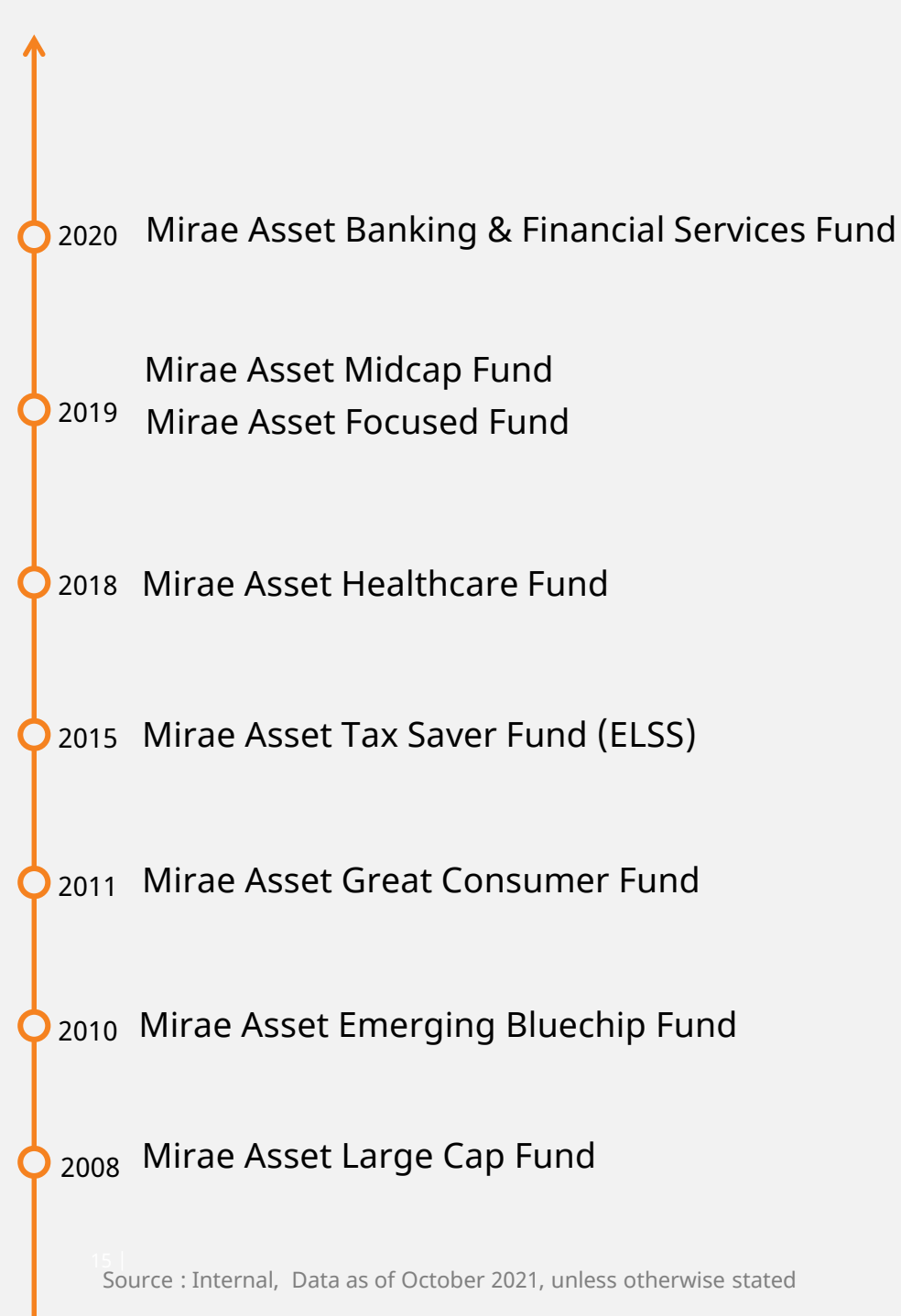


No. of Folios Growth Trend

Unit : In Lakh



<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure> for the further AUM break up

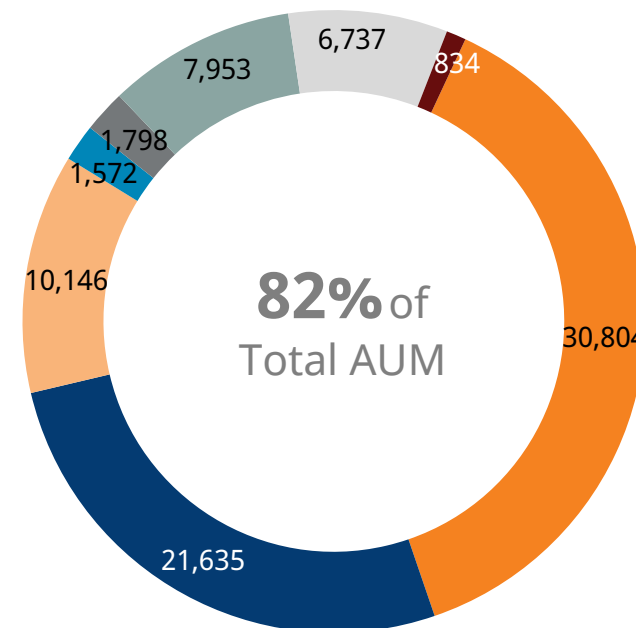


# Equity Fund

Offer 8 equity fund across divers market cap and theme in India

## Total Asset Under Management

**81,479** INR Crore  
(As of Oct 2021)







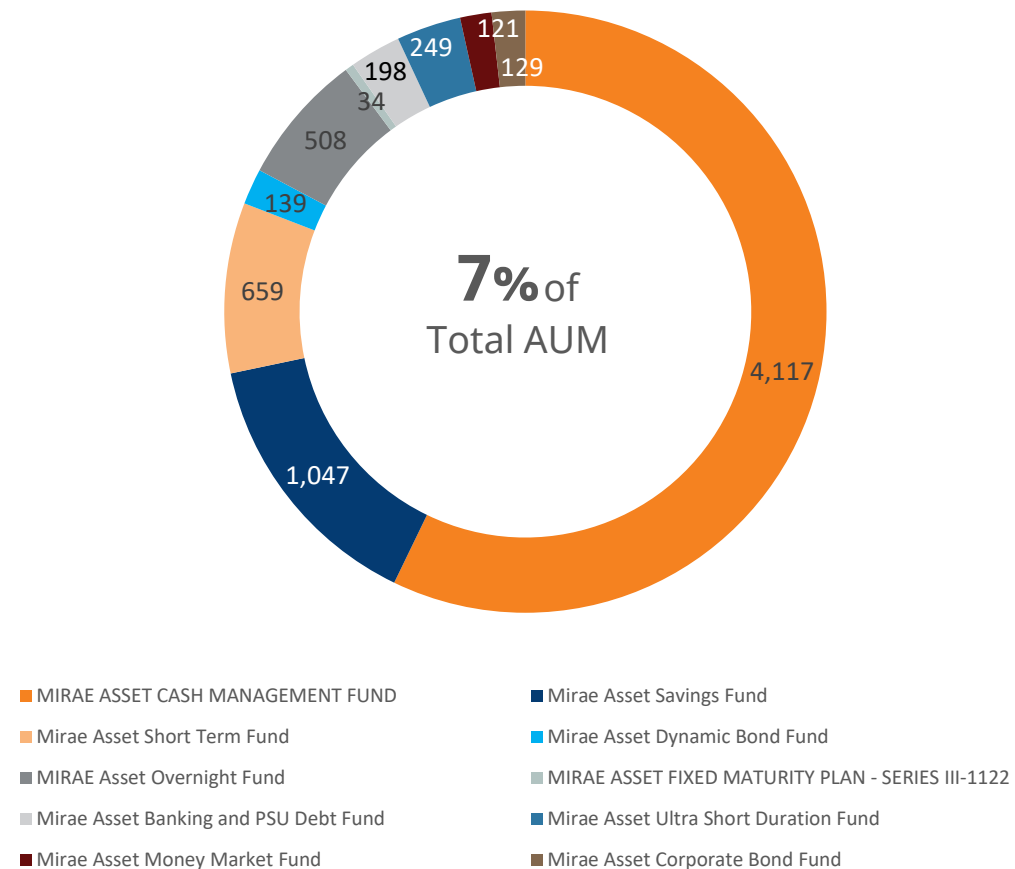
Source : Internal, Data as of October 2021, unless otherwise stated

## Debt Fund

Currently offer 10 debt funds in India

### Total Asset Under Management

**7,202** INR Crore  
(As of Oct 2021)



Mirae Asset Investment Managers (India) Pvt Ltd

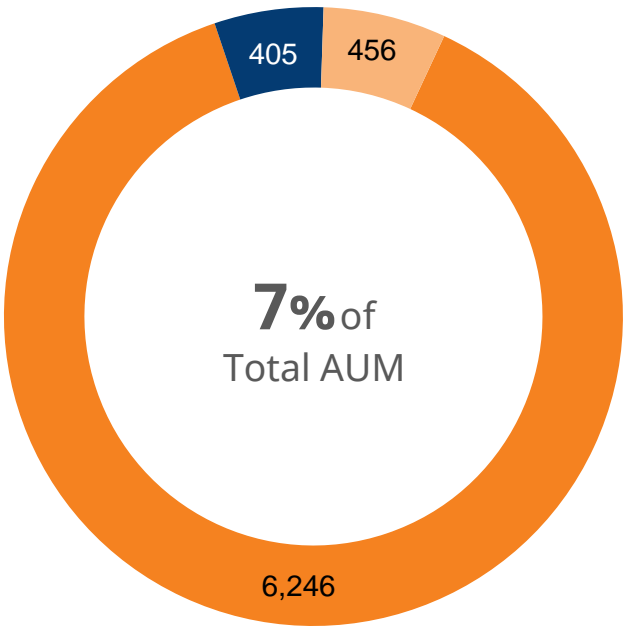


# Hybrid Fund

Currently offer 3 hybrid funds in India

## Total Asset Under Management

**7,107** INR Crore  
(As of Oct 2021)



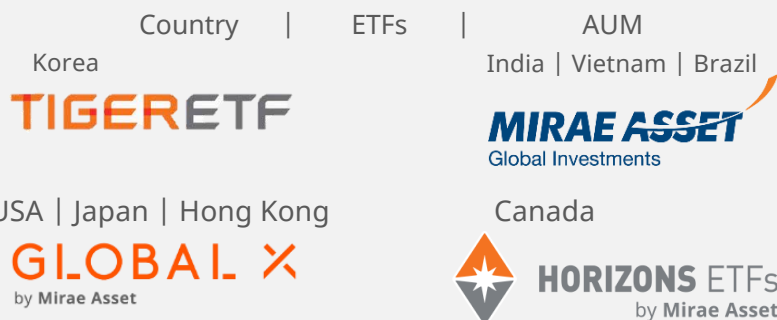
- Mirae Asset Hybrid-Equity Fund
- Mirae Asset Equity Savings Fund
- MIRAE Asset Arbitrage Fund

## Our Global ETF Footprints

9

476

\$74bn



## Our ETF Products Journey

2021

Mirae Asset Nifty Financial Services ETF

Mirae Asset NYSE FANG+ ETF

Mirae Asset S&P 500 TOP 50 ETF

2020

Mirae Asset Nifty Next 50 ETF

Mirae Asset ESG Sector Leaders ETF

2018

Mirae Asset Nifty 50 ETF

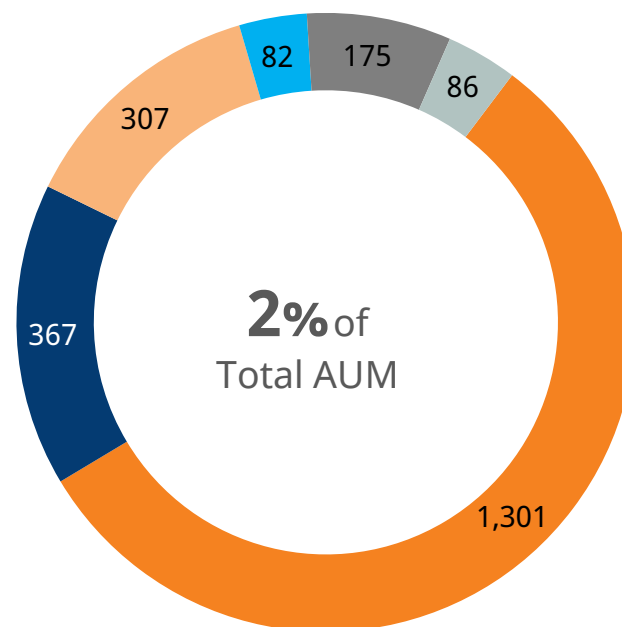
## ETF

Based on our deep understanding in ETF market and global stance, we have been focusing growing India ETF market.

## Total Average Asset Under Management\*

2,318

INR Crore  
(As of Oct 2021)



■ MIRAE ASSET NYSE FANG+ ETF

■ Mirae Asset S&P 500 TOP 50 ETF

■ Mirae Asset Nifty 50 ETF

■ MIRAE ASSET NIFTY NEXT 50 ETF

■ MIRAE ASSET ESG SECTOR LEADERS ETF

■ Mirae Asset Nifty Financial Services ETF

\*Total AUM includes 338 of intra scheme investment

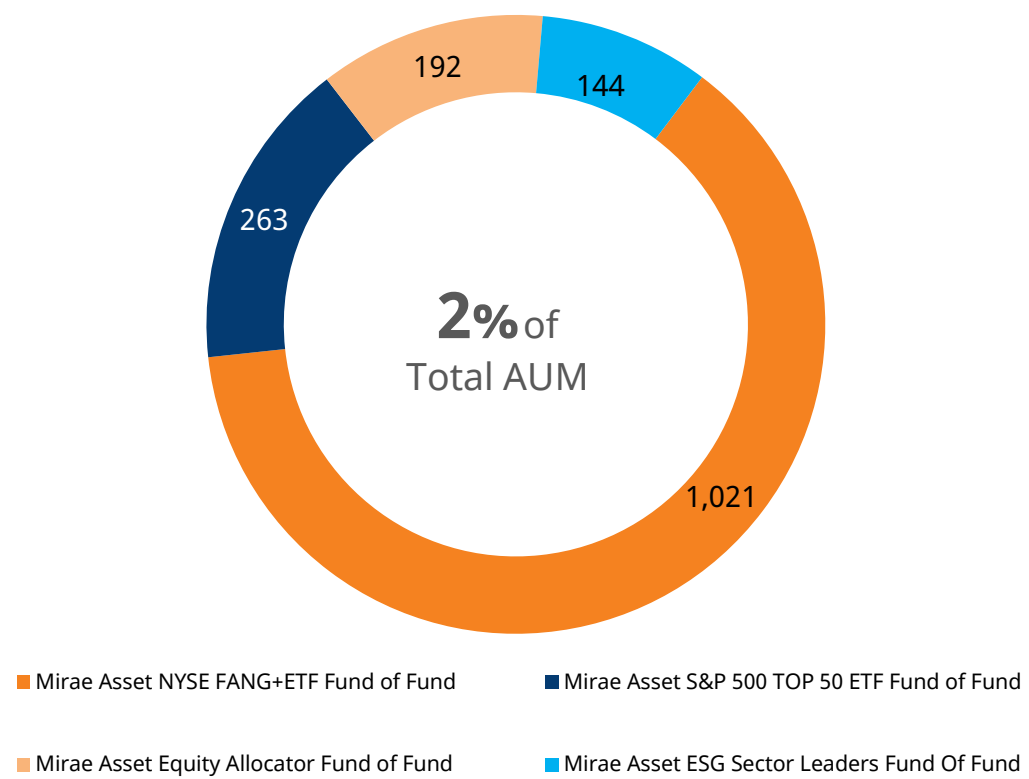


# Fund of Fund (FoF)

Currently offers 4 FoF in India

## Total Average Asset Under Management\*

**1,620** INR Crore  
(As of Oct 2021)



\*Total AUM includes 338 of intra scheme investment



# Private Equity

Based on our strong inbound deal inflows and deep understanding in Indian start-up ecosystem, Mirae Asset has built proud portfolios across the investment stages.

## Total Asset Under Management

**175** USD million  
(As of June 2021)  
Including Advisory

## Investment Cases

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- Leading Hyperlocal logistics Player



- Leading Co-Living Platform



- Leading Grocery E-tailer



- Leading Cab Hailing App



- Tech-Driven Financial Service Platform

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Source : Internal, Data as of June 2021, unless otherwise stated

# Product List and Riskometers

## Mirae Asset Large Cap Fund

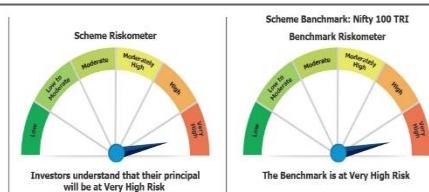
(Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks)

### PRODUCT LABELLING

Mirae Asset Large Cap Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation / income
- Investment predominantly in Large Cap companies

\*Investors should consult their financial advisers if they are not clear about the suitability of the product.



## Mirae Asset Great Consumer Fund

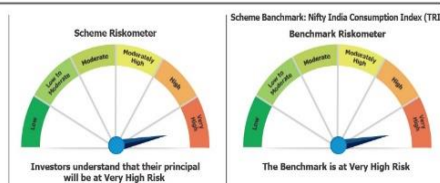
(Sectoral/Thematic Fund - An open ended equity scheme following consumption theme)

### PRODUCT LABELLING

Mirae Asset Great Consumer Fund is suitable for investors who are seeking\*

- Long term capital appreciation
- Thematic fund investing in equity & equity related securities of companies benefiting directly or indirectly from consumption demand in India

\*Investors should consult their financial advisers if they are not clear about the suitability of the product.



## Mirae Asset Healthcare Fund

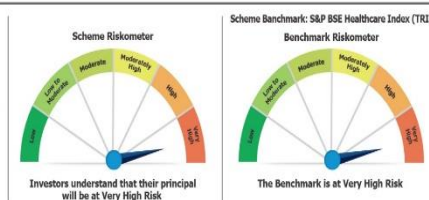
(Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors)

### PRODUCT LABELLING

Mirae Asset Healthcare Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation
- Investments in equity and equity related securities of companies benefiting directly or indirectly in Healthcare and allied sector in India

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



## Mirae Asset Emerging Bluechip Fund

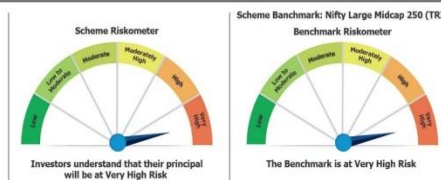
(Large & Mid Cap Fund -An open ended equity scheme investing in both large cap and mid cap stocks)

### PRODUCT LABELLING

Mirae Asset Emerging Bluechip Fund is suitable for investors who are seeking\*

- Long term capital appreciation
- Large & Mid Cap fund investing atleast 35% in large cap stock & atleast 35% in mid cap stocks

\*Investors should consult their financial advisers if they are not clear about the suitability of the product.



## Mirae Asset Banking and Financial Services Fund

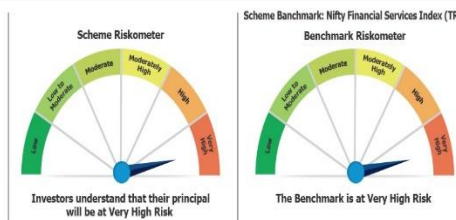
(Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector)

### PRODUCT LABELLING

Mirae Asset Banking and Financial Services Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation
- Investments predominantly in equity and equity related securities of companies in banking and financial services sector in India

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



## Mirae Asset Focused Fund

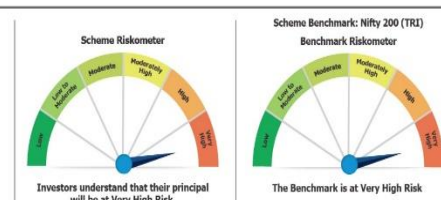
(Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap))

### PRODUCT LABELLING

Mirae Asset Focused Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation/income
- Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.





# Product List and Riskometers

## Mirae Asset MidCap Fund

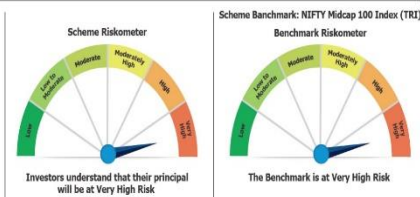
(Midcap Fund-An open ended equity scheme predominantly investing in mid cap stocks)

### PRODUCT LABELLING

Mirae Asset MidCap Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation/income
- Investments predominantly in equity and equity related securities of midcap companies

\*Investors should consult their financial advisers if they are not clear about the suitability of the product.



## Mirae Asset Hybrid Equity Fund

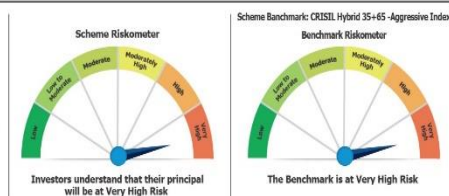
(Aggressive Hybrid Fund - An open ended hybrid scheme Investing predominantly in equity and equity related instruments)

### PRODUCT LABELLING

Mirae Asset Hybrid Equity Fund is suitable for investors who are seeking\*

- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



## Mirae Asset Arbitrage Fund

(Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)

### PRODUCT LABELLING

Mirae Asset Arbitrage Fund is suitable for investors who are seeking\*

- Income over short term
- Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



## Mirae Tax Saver Fund

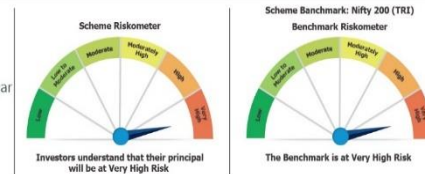
(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

### PRODUCT LABELLING

Mirae Asset Tax Saver Fund is suitable for investors who are seeking\*

- Growth of capital over long term
- Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period and tax benefits

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



## Mirae Asset Equity Saving Fund

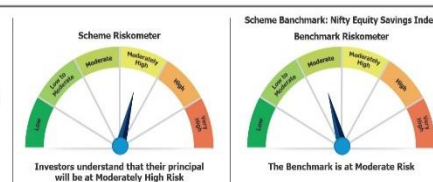
(Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)

### PRODUCT LABELLING

Mirae Asset Equity Savings Fund is suitable for investors who are seeking\*

- Capital appreciation and income distribution
- Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



## Mirae Asset Saving Fund

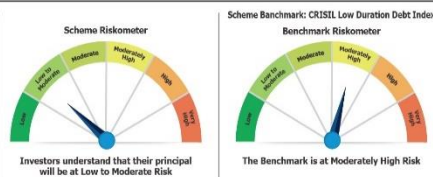
(Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration\* of the portfolio between 6 months and 12 months (\*please refer to page no. 33 of SID)

### PRODUCT LABELLING

Mirae Asset Savings Fund is suitable for investors who are seeking\*

- An open ended low duration debt scheme
- Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.





## Mirae Asset Ultra Short Duration Fund

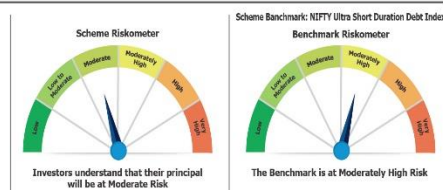
(An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration\* of the portfolio is between 3 months to 6 months (\*please refer to page no.33 of SID)

### PRODUCT LABELLING

Mirae Asset Ultra Short Duration Fund (MAUSDF) is suitable for investors who are seeking\*

- Income over a short term investment horizon
- Investments in debt & money market securities with portfolio Macaulay duration between 3 months & 6 months

\*Investors should consult their financial advisors if they are not clear about the suitability of the product



## Mirae Asset Banking and PSU Fund

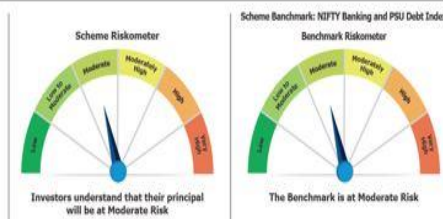
(Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

### PRODUCT LABELLING

Mirae Asset Banking and PSU Debt Fund is suitable for investors who are seeking\*

- Income over short to medium term
- To generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



## Mirae Asset Cash Management Fund

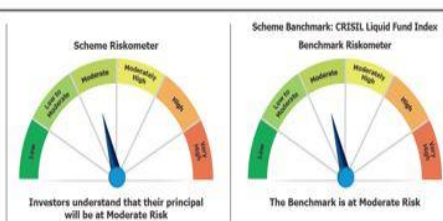
(Liquid Fund - An open ended liquid scheme)

### PRODUCT LABELLING

Mirae Asset Cash Management Fund is suitable for investors who are seeking\*

- Optimal returns over short term
- Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



## Mirae Asset Dynamic Bond Fund

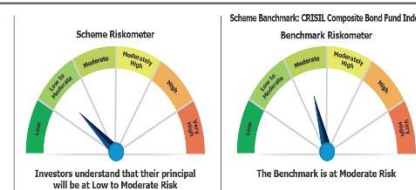
(Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration)

### PRODUCT LABELLING

Mirae Asset Dynamic Bond Fund is suitable for investors who are seeking\*

- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



## Mirae Asset Overnight Fund

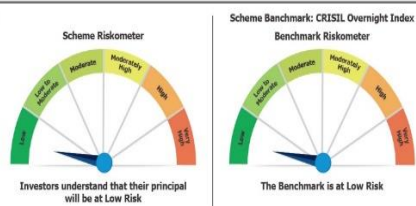
((Overnight Fund -An open ended debt scheme investing in overnight securities)

### PRODUCT LABELLING

Mirae Asset Overnight Fund is suitable for investors who are seeking\*

- Regular income over a short term that may be in line with the overnight call rates
- Investment in overnight securities

\*Investors should consult their financial advisers if they are not clear about the suitability of the product. The Fund features may undergo a change from time to time. For more details, please visit [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)



## Mirae Asset Corporate Bond Fund

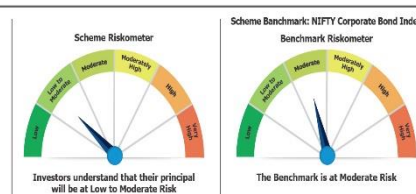
(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

### PRODUCT LABELLING

Mirae Asset Corporate Bond Fund is suitable for investor who are seeking\*

- To generate income over Medium to long term
- Investments predominantly in high quality corporate bonds

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



## Mirae Asset Money Market Fund

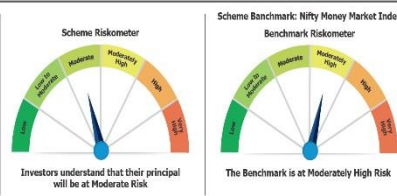
(An Open ended debt scheme investing in money market instruments)

### PRODUCT LABELLING

Mirae Asset Money Market Fund is suitable for investors who are seeking\*

- Short term savings
- Investments predominantly in money market instruments

\*Investors should consult their financial advisors if they are not clear about the suitability of the product.



## Mirae Asset ESG Sector Leaders ETF

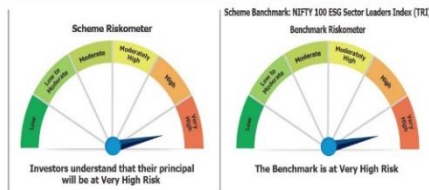
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index)

### PRODUCT LABELLING

Mirae Asset ESG Sector Leaders ETF is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of NIFTY100 ESG Sector Leaders Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by NIFTY100 ESG Sector Leaders Total Return Index

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



## Mirae Asset NYSE FANG+ETF FoF

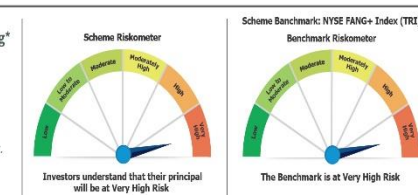
(An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF)

### PRODUCT LABELLING

Mirae Asset NYSE FANG+ ETF Fund of Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset NYSE FANG + ETF

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



## Mirae Asset Short Term Fund

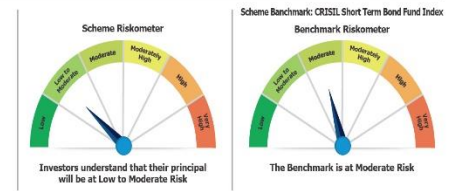
(Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 31 of SID))

### PRODUCT LABELLING

Mirae Asset Short Term Fund is suitable for investors who are seeking\*

- Optimal returns over short term
- Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



## Mirae Asset Nifty Next 50 ETF

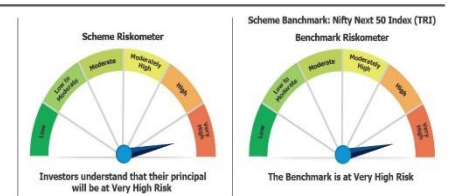
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)

### PRODUCT LABELLING

Mirae Asset Nifty Next 50 ETF is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of the Nifty Next 50, subject to tracking errors over long term
- Investment in equity securities covered by the Nifty Next 50

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



## Mirae Asset NYSE FANG+ETF

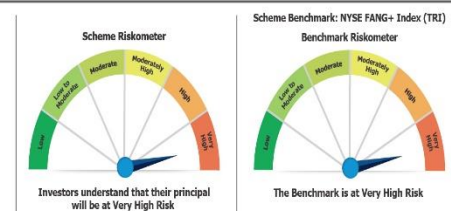
(An Open-ended scheme replicating/tracking NYSE FANG + Total return Index)

### PRODUCT LABELLING

Mirae Asset NYSE FANG+ ETF is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement.
- Investments in equity securities covered by NYSE FANG + Total Return Index

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



## Product List and Riskometers

### Mirae Asset Banking and Financial Services ETF

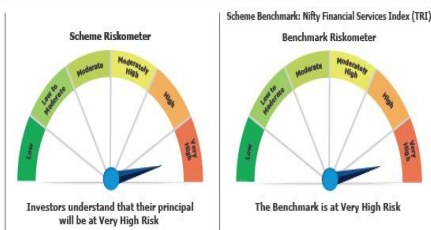
(An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index)

#### PRODUCT LABELLING

Mirae Asset Banking and Financial Services ETF is suitable for investors who are seeking\*

- To generate long term capital appreciation
- Investments predominantly in equity and equity related securities of companies in banking and financial services sector in India

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



### Mirae Asset ESG Sector Leaders FoF

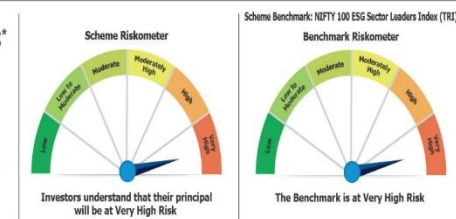
(Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset ESG Sector Leaders ETF)

#### PRODUCT LABELLING

Mirae Asset ESG Sector Leaders Fund of Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset ESG Sector Leaders ETF

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



### Mirae Asset S&P 500 Top 50 ETF

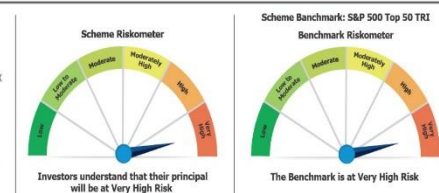
(Fund of Fund - An open-ended scheme replicating/tracking S&P 500 Top 50 Total Return Index)

#### PRODUCT LABELLING

Mirae Asset S&P 500 Top 50 ETF is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index subject to tracking error and foreign exchange movement
- Investments in equity securities covered by S&P 500 Top 50 Total Return Index

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



### Mirae Asset NIFTY 50 ETF

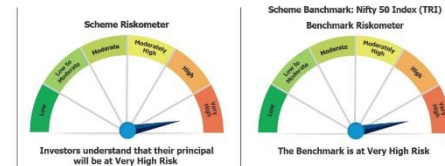
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index)

#### PRODUCT LABELLING

Mirae Asset NIFTY 50 ETF is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors over long term
- Investment in equity securities covered by the NIFTY 50 Index

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



### Mirae Asset S&P 500 Top 50 ETF FoF

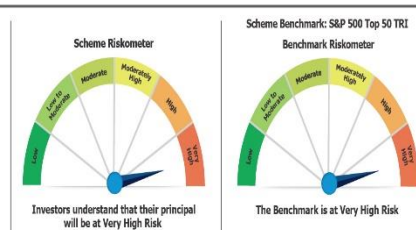
(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF)

#### PRODUCT LABELLING

Mirae Asset S&P 500 Top 50 ETF Fund of Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



### Mirae Asset Equity Allocator FoF

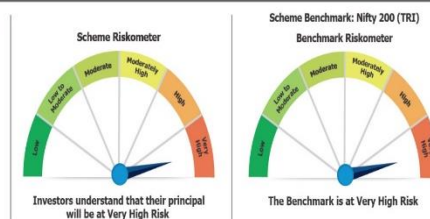
(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

#### PRODUCT LABELLING

Mirae Asset Equity Allocator Fund of Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation/income
- Investments predominantly in units of equity Exchange Traded Funds

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



# Thank You

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## Disclaimer

**Statutory Details:** Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

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**Mutual fund investments are subject to market risks, read all scheme related documents carefully.**

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

**Please consult your financial advisor or Mutual Fund Advisor before investing**



THANK YOU

